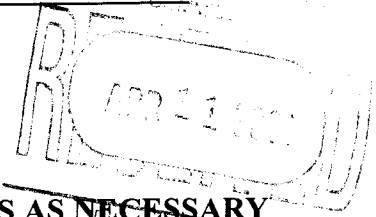


4-11-01
cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION



ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02678A WATER
A. PETERSEN WATER COMPANY
PO BOX 807
CLAY SPRINGS AZ 85923-0000

ANNUAL REPORT

FOR YEAR ENDING

| | | |
|----|----|------|
| 12 | 31 | 2000 |
|----|----|------|

FOR COMMISSION USE

| | |
|--------|----|
| ANN 04 | 00 |
|--------|----|

COMPANY INFORMATION

| | | |
|---|-----------------------------|------------------------------------|
| Company Name (Business Name) <u>A. PETERSEN WATER COMPANY</u> | | |
| Mailing Address <u>P.O. Box 807</u> | | |
| <u>CLAY</u> (City) | <u>SPRINGS</u> (State) | <u>ARIZONA</u> (State) |
| <u>520 739-4556</u> | | <u>85923</u> (Zip) |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |
| Local Office Mailing Address <u>SAME</u> | | |
| | (Street) | |
| | (City) | (State) (Zip) |
| <u>SAME</u> | | |
| Local Office Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) |
| Email Address _____ | | |

MANAGEMENT INFORMATION

| | | | |
|---|-----------------------------|------------------------------------|------------------|
| Management Contact: <u>VAUGHN (BILL) PETERSEN</u> | | | <u>PRESIDENT</u> |
| | (Name) | | (Title) |
| <u>P.O. Box 807</u> | <u>CLAY SPRINGS</u> | <u>ARIZONA</u> | <u>85923</u> |
| (Street) | (City) | (State) | (Zip) |
| <u>520-739-4556</u> | | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address _____ | | | |
| On Site Manager: <u>SAME</u> | | | |
| (Name) | | | |
| | (Street) | (City) | (State) (Zip) |
| | | | |
| Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code) | |
| Email Address _____ | | | |

Statutory Agent: DAVID A. BROWN
 (Name)

1546 E. WHITE MOUNTAIN BLVD PINETOP ARIZONA 85935
 (Street) (City) (State) (Zip)

520-361-3235
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME AS STAT AGENT
 (Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME A. PETERSEN WATER COMPANY

UTILITY PLANT IN SERVICE

| Acct. No. | DESCRIPTION | Original Cost (OC) | Accumulated Depreciation (AD) | O.C.L.D. (OC less AD) |
|--------------|---|-----------------------|-------------------------------------|--------------------------|
| 301 | Organization | 443 | 264 | 179 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 1293 | 768 | 525 |
| 304 | Structures and Improvements | 7707 | 4620 | 3087 |
| 307 | Wells and Springs | 5000 | 3000 | 2000 |
| 311 | Pumping Equipment | 13,900 | 8340 | 5560 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 3200 | 800 | 2400 |
| 331 | Transmission and Distribution Mains | 30,000 | 18,000 | 12000 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 1100 | 660 | 440 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 700 | 420 | 280 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | 300 | 180 | 120 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 63643 | 37052 | 26591 |

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

A. PETERSEN WATER COMPANY

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

| Acct. No. | DESCRIPTION | Original Cost (1) | Depreciation Percentage (2) | Depreciation Expense (1x2) |
|--------------|--|----------------------|-----------------------------------|----------------------------------|
| 301 | Organization | 443 | .05 | 22 |
| 302 | Franchises | | | |
| 303 | Land and Land Rights | 1293 | .05 | 64 |
| 304 | Structures and Improvements | 7707 | .05 | 385 |
| 307 | Wells and Springs | 5000 | .05 | 250 |
| 311 | Pumping Equipment | 13900 | .05 | 695 |
| 320 | Water Treatment Equipment | | | |
| 330 | Distribution Reservoirs and Standpipes | 3200 | .05 | 160 |
| 331 | Transmission and Distribution Mains | 30000 | .05 | 1500 |
| 333 | Services | | | |
| 334 | Meters and Meter Installations | 1100 | .05 | 55 |
| 335 | Hydrants | | | |
| 336 | Backflow Prevention Devices | | | |
| 339 | Other Plant and Misc. Equipment | | | |
| 340 | Office Furniture and Equipment | 700 | .05 | 35 |
| 341 | Transportation Equipment | | | |
| 343 | Tools, Shop and Garage Equipment | 300 | .05 | 15 |
| 344 | Laboratory Equipment | | | |
| 345 | Power Operated Equipment | | | |
| 346 | Communication Equipment | | | |
| 347 | Miscellaneous Equipment | | | |
| 348 | Other Tangible Plant | | | |
| | TOTALS | 63643 | | 3181 |

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

*A. PETERSEN WATER COMPANY***BALANCE SHEET**

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | ASSETS | | |
| | CURRENT AND ACCRUED ASSETS | | |
| 131 | Cash | \$ 3808 | \$ 3872 |
| 134 | Working Funds | | |
| 135 | Temporary Cash Investments | | |
| 141 | Customer Accounts Receivable | | |
| 146 | Notes/Receivables from Associated Companies | | |
| 151 | Plant Material and Supplies | | |
| 162 | Prepayments | | |
| 174 | Miscellaneous Current and Accrued Assets | | |
| | TOTAL CURRENT AND ACCRUED ASSETS | \$ 3808 | \$ 3872 |
| | FIXED ASSETS | | |
| 101 | Utility Plant in Service | \$ 53200 | \$ 53200 |
| 103 | Property Held for Future Use | | |
| 105 | Construction Work in Progress | | |
| 108 | Accumulated Depreciation – Utility Plant | 41532 | 37052 |
| 121 | Non-Utility Property | | |
| 122 | Accumulated Depreciation – Non Utility | | |
| | TOTAL FIXED ASSETS | \$ 11668 | \$ 16148 |
| | TOTAL ASSETS | \$ 15476 | \$ 20020 |

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME A. PETERSEN WATER COMPANY

BALANCE SHEET (CONTINUED)

| Acct. No. | | BALANCE AT BEGINNING OF YEAR | BALANCE AT END OF YEAR |
|--------------|---|------------------------------------|------------------------------|
| | LIABILITIES | | |
| | CURRENT LIABILITES | | |
| 231 | Accounts Payable | \$ 0 | \$ 0 |
| 232 | Notes Payable (Current Portion) | | |
| 234 | Notes/Accounts Payable to Associated Companies | | |
| 235 | Customer Deposits | | |
| 236 | Accrued Taxes | | |
| 237 | Accrued Interest | | |
| 241 | Miscellaneous Current and Accrued Liabilities | | |
| | TOTAL CURRENT LIABILITIES | \$ 0 | \$ 0 |
| | LONG-TERM DEBT (Over 12 Months) | | |
| 224 | Long-Term Notes and Bonds | \$ 0 | \$ 0 |
| | DEFERRED CREDITS | | |
| 251 | Unamortized Premium on Debt | \$ 0 | \$ 0 |
| 252 | Advances in Aid of Construction | | |
| 255 | Accumulated Deferred Investment Tax Credits | | |
| 271 | Contributions in Aid of Construction | | |
| 272 | Less: Amortization of Contributions | | |
| 281 | Accumulated Deferred Income Tax | | |
| | TOTAL DEFERRED CREDITS | \$ 0 | \$ 0 |
| | TOTAL LIABILITIES | \$ 0 | \$ 0 |
| | CAPITAL ACCOUNTS | | |
| 201 | Common Stock Issued | \$ 1000 | \$ 1000 |
| 211 | Paid in Capital in Excess of Par Value | | |
| 215 | Retained Earnings | | |
| 218 | Proprietary Capital (Sole Props and Partnerships) | | |
| | TOTAL CAPITAL | \$ | \$ |
| | TOTAL LIABILITIES AND CAPITAL | \$ 1000 | \$ 1000 |

COMPANY NAME *A. PETERSEN WATER COMPANY*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

| Acct. No. | OPERATING REVENUES | PRIOR YEAR | CURRENT YEAR |
|-----------|---|------------|--------------|
| 461 | Metered Water Revenue | \$ 8067 | \$ 8814 |
| 460 | Unmetered Water Revenue | | |
| 474 | Other Water Revenues | 1418 | 576 |
| | TOTAL REVENUES | \$ 9485 | \$ 9390 |
| | | | |
| | OPERATING EXPENSES | | |
| 601 | Salaries and Wages | \$ | \$ |
| 610 | Purchased Water | | |
| 615 | Purchased Power | 1600 | 1410 |
| 618 | Chemicals | | |
| 620 | Repairs and Maintenance | 3630 | 958 |
| 621 | Office Supplies and Expense | 572 | 649 |
| 630 | Outside Services | 1301 | 546 |
| 635 | Water Testing | 832 | 158 |
| 641 | Rents | | |
| 650 | Transportation Expenses | 453 | 581 |
| 657 | Insurance – General Liability | | |
| 659 | Insurance - Health and Life | | |
| 666 | Regulatory Commission Expense – Rate Case | | |
| 675 | Miscellaneous Expense | 151 | 4092 |
| 403 | Depreciation Expense | | 3181 |
| 408 | Taxes Other Than Income | | |
| 408.11 | Property Taxes | 293 | 305 |
| 409 | Income Tax | | |
| | TOTAL OPERATING EXPENSES | \$ 8832 | \$ 11880 |
| | | | |
| | OTHER INCOME/EXPENSE | | |
| 419 | Interest and Dividend Income | \$ | \$ |
| 421 | Non-Utility Income | | |
| 426 | Miscellaneous Non-Utility Expenses | | |
| 427 | Interest Expense | | |
| | TOTAL OTHER INCOME/EXP | \$ | \$ |
| | | | |
| | NET INCOME/(LOSS) | \$ 653 | \$ (2490) |

COMPANY NAME A. PETERSEN WATER COMPANY

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

| | LOAN #1 | LOAN #2 | LOAN #3 | LOAN #4 |
|------------------------|---------|---------|---------|---------|
| Date Issued | 0 | 0 | 0 | 0 |
| Source of Loan | | | | |
| ACC Decision No. | | | | |
| Reason for Loan | | | | |
| Dollar Amount Issued | \$ | \$ | \$ | \$ |
| Amount Outstanding | \$ | \$ | \$ | \$ |
| Date of Maturity | | | | |
| Interest Rate | | | | |
| Current Year Interest | \$ | \$ | \$ | \$ |
| Current Year Principle | \$ | \$ | \$ | \$ |

Meter Deposit Balance at Test Year End

\$ 0

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME A. PETERSEN WATER COMPANY

WATER COMPANY PLANT DESCRIPTION

WELLS

| ADWR ID Number | Pump Horsepower | Pump Yield (Gpm) | Casing Size (inches) | Meter Size (inches) |
|----------------|--------------------|---------------------|-------------------------|------------------------|
| 55-806500 | 10 | 60 | 8" | 3/4" |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

OTHER WATER SOURCES

| Name or Description | Capacity (gpm) | Gallons Purchased or Obtained (in thousands) |
|---------------------|-------------------|---|
| N/A | | |
| | | |

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = N/A

| BOOSTER PUMPS | | FIRE HYDRANTS | |
|---------------|----------|-------------------|----------------|
| Horsepower | Quantity | Quantity Standard | Quantity Other |
| | | | |
| | | | |
| | | | |
| | | | |

| STORAGE TANKS | | PRESSURE TANKS | |
|---------------|----------|----------------|----------|
| Capacity | Quantity | Capacity | Quantity |
| 10,000 | 1 | 3000 | 1 |
| | | | |
| | | | |
| | | | |

STATISTICAL INFORMATION

| | | |
|------------------------------|--------------------|---------|
| Total number of customers | <u>27</u> | |
| Total number of gallons sold | <u>2, 442, 450</u> | gallons |

COMPANY NAME A. PETERSEN WATER COMPANY YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 305.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**A. PETERSEN WATER COMPANY
ANN OR VAUGHN PETERSEN**

P. O. BOX 807
4961 ROGERS LANE
CLAY SPRINGS, AZ 85923
520-739-4556

91-237
1221
22435574

1964

DATE OCT. 5, 2000

PAY TO THE
ORDER OF

NAVAJO COUNTY TREASURER

\$ 152.70

ONE HUNDRED FIFTY-TWO AND 70/100

DOLLARS  Security features
shown on back.

BANK ONE.

Bank One, Arizona, NA
Show Low Office (037)
Show Low, Arizona

MEMO 1st 1/2 2000 TAXES



MP

⑆122100024⑆1964⑈2243⑈5574⑈

⑈0000015270⑈

**A. PETERSEN WATER COMPANY
ANN OR VAUGHN PETERSEN**

P. O. BOX 807
4961 ROGERS LANE
CLAY SPRINGS, AZ 85923
520-739-4556

91-237
1221
22435574

1979

DATE DEC. 14, 2000

PAY TO THE
ORDER OF

NAVAJO COUNTY TREASURER

\$ 152.70

ONE HUNDRED FIFTY-TWO AND 70/100

DOLLARS  Security features
shown on back.

BANK ONE.

Bank One, Arizona, NA
Show Low Office (037)
Show Low, Arizona

956-40-540-7

MEMO 2nd 1/2 2000 TAXES



MP

⑆122100024⑆1979⑈2243⑈5574⑈

⑈0000015270⑈

COMPANY NAME A. PETERSEN WATER COMPANY YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 9267
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported 1890
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 1
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Vaughn Petersen
SIGNATURE

APRIL 5, 2001
DATE

VAUGHN PETERSEN
PRINTED NAME

PRESIDENT
TITLE

COMPANY NAME A. PETERSEN WATER COMPANY YEAR ENDING 12/31/2000

WATER AND SEWER
UTILITIES ONLY

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 305.40

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:


~~156-40-540-7~~
A. PETERSEN WATER COMPANY
ANN OR VAUGHN PETERSEN
P. O. BOX 807
4961 ROGERS LANE
CLAY SPRINGS, AZ 85923
520-739-4556

91-237
1221
22435574

1964

DATE OCT. 5, 2000

PAY TO THE ORDER OF NAVAJO COUNTY TREASURER \$ 152.70

ONE HUNDRED FIFTY-TWO AND 70/100 DOLLARS 

BANK ONE.

Bank One, Arizona, NA
Show Low Office (037)
Show Low, Arizona

MEMO 1ST 1/2 2000 TAXES



MP

⑆ 1 2 2 1 0 0 0 2 4 ⑆ 1 9 6 4 ⑆ 2 2 4 3 ⑆ 5 5 7 4 ⑆

⑆ 0 0 0 0 0 1 5 2 7 0 ⑆


A. PETERSEN WATER COMPANY
ANN OR VAUGHN PETERSEN
P. O. BOX 807
4961 ROGERS LANE
CLAY SPRINGS, AZ 85923
520-739-4556

91-237
1221
22435574

1979

DATE DEC. 14, 2000

PAY TO THE ORDER OF NAVAJO COUNTY TREASURER \$ 152.70

ONE HUNDRED FIFTY-TWO AND 70/100 DOLLARS 

BANK ONE.

Bank One, Arizona, NA
Show Low Office (037)
Show Low, Arizona

MEMO 2ND 1/2 2000 TAXES



MP

⑆ 1 2 2 1 0 0 0 2 4 ⑆ 1 9 7 9 ⑆ 2 2 4 3 ⑆ 5 5 7 4 ⑆

⑆ 0 0 0 0 0 1 5 2 7 0 ⑆

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| |
|-----------------------------------|
| COUNTY OF (COUNTY NAME) |
| <u>NAVAJO</u> |
| NAME (OWNER OR OFFICIAL) TITLE |
| <u>VAUGHN PETERSEN, PRESIDENT</u> |
| COMPANY NAME |
| <u>A. PETERSEN WATER COMPANY</u> |

HA

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2000</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 0

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

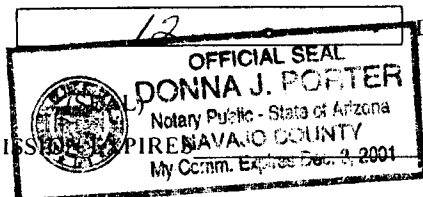
****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Vaughn W. Petersen
SIGNATURE OF OWNER OR OFFICIAL
(820) 739-4056
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

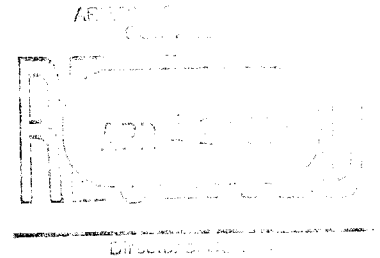
THIS



MY COMMISSION

| | |
|--|--|
| COUNTY NAME | |
| <u>NAVAJO</u> | |
| MONTH | |
| <u>April</u> | |
| 20 <u>01</u> | |
| <u>Donna J. Porter</u> SIGNATURE OF NOTARY PUBLIC | |

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

| | |
|---|------------------------|
| (COUNTY NAME) <u>NAVAJO</u> | |
| NAME (OWNER OR OFFICIAL) <u>VAUGHN PETERSEN</u> | TITLE <u>PRESIDENT</u> |
| COMPANY NAME <u>A. PETERSEN WATER COMPANY</u> | |

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

| | | |
|-----------|-----------|-------------|
| MONTH | DAY | YEAR |
| <u>12</u> | <u>31</u> | <u>2000</u> |

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

| |
|--|
| ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>9390.48</u> |
|--|

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 500.68
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X Vaughn Petersen
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

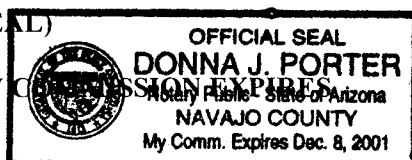
| |
|----------|
| <u>4</u> |
|----------|

DAY OF

| | |
|--|-------------|
| NOTARY PUBLIC NAME <u>Donna J. Porter</u> | |
| COUNTY NAME <u>Navajo</u> | |
| MONTH <u>April</u> | <u>2001</u> |

(SEAL)

MY COMMISSION EXPIRES



X

Donna J. Porter
SIGNATURE OF NOTARY PUBLIC